

In the City Council
city of Lodi
Lodi, California

RESOLUTION NO. 1126

RESOLUTION ORDERING DISCONTINUANCE OF A FUND IN
THE CITY TREASURY AND TRANSFER OF MONEYS THERE-
FROM TO THE GENERAL FUND OF THE CITY OF LODI.

WHEREAS, in accordance with the provisions of the
"Boundary Line Act of 1911" (Stats 1911, page 1018 et seq.),
and amendments thereto, a fund was established in the City
Treasury, designated for convenience, "CHEROKEE LANE BOND FUND"
for the purpose of receiving and disbursing moneys collected in
payment of principal and interest on bonds issued to secure
payment of assessments regularly levied to pay the cost and
expenses of the improvement of portions of Cherokee Lane Highway
as undertaken under Resolution of Intention No. 72 of the City
Council of this City, adopted April 13, 1931, and,

WHEREAS, all bonds of Series 1 issued in accordance
with said Resolution of Intention have matured and the total
amounts of principal and interest thereon have been paid to the
holders thereof and all of said bonds are now in the hands of
the City Treasurer marked "Paid" or "Cancelled", and the further
continuance of said fund is no longer necessary or required, and,

WHEREAS, there is an accrued balance of TWENTY DOLLARS
AND SEVENTY-SEVEN CENTS (\$20.77) in the said Fund from the
City's share of 2½% of penalties imposed by law for delinquency
in payment of installments of assessments and of reimbursements
for advertising costs, which balance is the sole property of
this City, therefore,

BE IT RESOLVED, that this City Council does hereby
direct the City Treasurer to close out said "CHEROKEE LANE BOND
FUND" by transferring the said balance of TWENTY DOLLARS AND
SEVENTY-SEVEN CENTS (\$20.77) to the General Fund of the City
of Lodi and by discontinuing further record of said fund from
and after the date of such transfer of funds.

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I, J. F. BLAKELY, City Clerk of the City of Lodi
do hereby certify that the foregoing Resolution
No. 1126 was regularly introduced, passed and
adopted by the City Council of the City of Lodi
at a regular meeting of said City Council held
on Wednesday the 3rd day of June, 1942 by the
following vote:

AYES: Councilmen, Coffield, Riggs, Rinn, Weihe
and Bull (Mayor)
NOES: Councilmen, None
ABSENT: Councilmen, None

(SIGNED) J. F. BLAKELY
City Clerk.